

ARTICLE 4 - FY2011 OPERATING BUDGET

28-Apr-10

LINE ITEM	DEPARTMENT	EXPENDED FY2008	EXPENDED FY2009	BUDGET FY2010	TOWN MEETING APPROVED FY2011
PUBLIC SAFETY					
1	PERSONAL SERVICES	13,491,020	13,162,667	12,736,024	12,854,082
2	OTHER EXPENSES	<u>1,181,162</u>	<u>1,089,023</u>	<u>1,273,112</u>	<u>1,295,910</u>
	TOTAL	14,672,182	14,251,690	14,009,136	14,149,992
Includes \$278,864 - parking receipts, \$70,000 - detail fees, and \$955,000 - ambulance collections					
GENERAL GOVERNMENT & COMMUNITY DEVELOPMENT					
3	PERSONAL SERVICES	3,620,709	3,837,266	3,965,278	4,237,482
4	OTHER EXPENSES	<u>1,367,768</u>	<u>1,426,276</u>	<u>1,366,688</u>	<u>1,395,358</u>
	TOTAL	4,988,477	5,263,542	5,331,966	5,632,840
Includes \$20,000 in receipts from wetland filing fees.					
PUBLIC WORKS					
5	PERSONAL SERVICES	1,767,397	1,801,973	1,588,254	1,628,398
6	OTHER EXPENSES	<u>4,279,286</u>	<u>4,214,599</u>	<u>3,570,750</u>	<u>3,582,800</u>
	TOTAL	6,046,683	6,016,572	5,159,004	5,211,198
PLANT AND FACILITIES					
7	PERSONAL SERVICES	2,909,086	3,058,058	3,030,605	3,079,484
8	OTHER EXPENSES	<u>1,402,557</u>	<u>1,316,270</u>	<u>1,327,581</u>	<u>1,361,941</u>
	TOTAL	4,311,643	4,374,328	4,358,186	4,441,425
Includes \$55,000 in rental receipts; \$34,000 perpetual care income and \$60,000 from cemetery fees.					
LIBRARY					
9	PERSONAL SERVICES	1,962,595	2,038,327	2,011,489	2,018,773
10	OTHER EXPENSES	<u>576,948</u>	<u>570,155</u>	<u>564,900</u>	<u>576,400</u>
	TOTAL	2,539,543	2,608,482	2,576,389	2,595,173
COMMUNITY / YOUTH/ ELDER SERVICES					
11	PERSONAL SERVICES	1,237,939	1,289,985	1,171,648	1,220,987
12	OTHER EXPENSES	<u>418,923</u>	<u>418,688</u>	<u>441,594</u>	<u>437,619</u>
	TOTAL	1,656,862	1,708,673	1,613,242	1,658,606
Includes \$550,000 and \$55,000 in user fees and \$66,500 in grants					
13	UNCLASSIFIED COMPENSATION FUND	inc above	inc above	0	0
14	RESERVE FUND	inc above	inc above	<u>181,000</u>	<u>200,000</u>
	TOTAL			181,000	200,000
TOWN TOTAL					
		34,215,390	34,223,287	33,228,923	33,889,234
	<i>less budgeted Revenues</i>	<u>(1,923,033)</u>	<u>(2,094,507)</u>	<u>(2,215,226)</u>	<u>(2,144,364)</u>
	NET TOTAL	32,292,357	32,128,780	31,013,697	31,744,870

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15	ANDOVER SCHOOL DEPT PERSONAL SERVICES	45,460,664	47,647,693	47,601,540	48,629,563
16	OTHER EXPENSES	<u>11,767,071</u>	<u>11,358,226</u>	<u>12,126,618</u>	<u>13,258,858</u>
	TOTAL	57,227,735	59,005,919	59,728,158	61,888,421

28-Apr-10

LINE ITEM	DEPARTMENT	EXPENDED FY2008	EXPENDED FY2009	BUDGET FY2010	TOWN MEETING APPROVED FY2011
17	SEWER PERSONAL SERVICES	363,226	366,354	398,113	437,503
18	OTHER EXPENSES	<u>1,576,569</u>	<u>1,929,802</u>	<u>1,938,253</u>	<u>1,995,244</u>
	TOTAL	1,939,795	2,296,156	2,336,366	2,432,747
19	WATER PERSONAL SERVICES	1,719,708	1,814,165	1,724,715	1,700,053
20	OTHER EXPENSES	<u>2,357,274</u>	<u>2,557,057</u>	<u>2,176,400</u>	<u>2,176,400</u>
	TOTAL	4,076,982	4,371,222	3,901,115	3,876,453
	SEWER and WATER TOTAL	6,016,777	6,667,378	6,237,481	6,309,200
	<i>less budgeted Revenues</i>	<u>(450,000)</u>	<u>(569,562)</u>	-	-
	NET TOTAL	5,566,777	6,097,816	6,237,481	6,309,200
21	OBLIGATIONS GR LAW TECH HS	384,434	361,223	494,915	484,924
22	DEBT SERVICE	12,888,585	13,200,921	13,312,391	12,002,493
23	GENERAL INSURANCE	621,543	567,722	640,500	640,500
24	UNEMPLOYMENT COMP.	100,000	100,000	100,000	204,000
25	RETIREMENT FUND	4,393,953	4,510,979	4,635,498	4,712,555
26	HEALTH INSURANCE FUND	<u>10,897,000</u>	<u>11,576,009</u>	<u>12,440,000</u>	<u>13,362,241</u>
	TOTAL	29,285,515	30,316,854	31,623,304	31,406,713
	FIXED TOTAL	29,285,515	30,316,854	31,623,304	31,406,713
	<i>less budgeted Revenues</i>	-	-	-	-
	NET TOTAL	29,285,515	30,316,854	31,623,304	31,406,713

GRAND TOTAL	126,745,417	130,213,438	130,817,866	133,493,568
<i>less budgeted Revenues</i>	<u>(2,673,033)</u>	<u>(2,664,069)</u>	<u>(2,215,226)</u>	<u>(2,144,364)</u>
NET TOTAL	124,072,384	127,549,369	128,602,640	131,349,204